ANNEXURE NO. 5

[*Vide* Unstarred Question 359(b), answered on the 26th July, 2000]

(A) OUTSTANDING DUES AGAINST THE UNDERTAKINGS FOR THE QUARTER ENDING 31ST MARCH, 2000, THE EFAULTING UNDERTAKINGS FOR THE MONTH OF MARCH, 2000 AND OUTSTANDING DUES FROM VARIOUS STATES AS ON 1ST APRIL, 2000 FOR DEVELOPMENT OF CPMFs.

Sl. No.	Name of the PSU	Date of Induction	No. of posts	Avg. Bill	Last Balance	Amount Billed	Total	Amount Received	Balance Actuals
1.	AGPP/NTPC Anta Kota	30/12/88	146	12.56	5951903	2942169	8894072	8048982	845090
2.	ALK/Neemuch	11/06/70	46	4.41	1711612	1031640	2743252	2437547	305705
3.	ASP Durgapur	20/09/70	498	42.61	106732268	9424655	116156923	2920006	113236917
4.	ATPP Anpara	01/12/85	474	38.00	32590654	12460073	45050727	10032529	35018198
5.	AUGPP Etawah	07/12/88	168	13.40	3491134	3300271	6791405	5754859	1036546
6.	BALCO Korba	11/05/73	273	19.44	8017867	5531372	13549239	11616490	1932749
7.	BARC/TAPS Tarapur	15/12/99	287	0.00	0	5922434	5922434	0	5922434
8.	BCCL Jharia	11/09/72	4521	353.11	1428473857	140201543	1568675400	0	1568675400
9.	BCPP Korba	15/04/88	128	8.69	2398608	2199232	4597840	4524885	72955
10.	BOL Bhanur	15/05/89	217	16.07	7515273	4278335	11793608	8105640	3687968
11.	BOL Kanchanbagh	04/03/93	165	12.26	4683534	5471479	10155013	6181056	3973957
12.	BHEL Bangalore	01/07/97	90	7.58	4770954	619414	5390368	2575309	2815059
13.	BHEL Bhopal	18/11/81	753	55.66	17081468	25723287	42804755	27373057	15431698
14.	BHEL Hardwar	28/12/75	579	43.28	16738690	11444182	28182872	20476912	7705960
15.	BHEL Jhansi	29/09/75	181	13.59	9374387	4172405	13546792	4032419	9514373
16.	BHEL Ramachandrapura	12/04/88	470	36.96	21087844	7531352	28619196	18452106	10167090
17.	BIOP DEP-14 (Kiridul)	05/05/73	179	13.45	4601932	3362133	7964065	2232542	5731523
18.	BIOP DEP-5 (Bacheli)	10/01/73	142	10.83	4090957	4331807	8422764	7468803	953961
19.	BKPL Barauni	01/01/82	24	1.98	480241	464295	944536	944536	0
20.	BLSM Bhavnathpur	25/04/85	109	6.84	10985409	3088424	14073833	2523654	11550179

21.	BNP Dewas	03/02/72	386	30.63	5871380	8140605	14011985	14011985	0
22.	BOGL Durgapur	05/11/70	41	3.14	15656079	1406215	17062294	100000	16962294
23.	BOM Bolani (RSP)	20/04/85	154	12.48	22911485	3507458	26418943	4040028	22378915
24.	BPCL Bombay	30/03/90	209	16.98	7009298	5018508	12027806	7557333	4470473
25.	BPCL Naini	09/11/74	91	7.72	9991542	2646376	12637918	0	12637918
26.	BRL Ramgarh (W/D)	/ /	0	0.00	5668961	0	5668981	400000	5268981
27.	BRPL Bongaigaon	16/11/76	397	32.71	15450712	8489178	23939890	15922599	8017291
28.	BSL Bokaro	02/11/69	1830	160.79	132449684	32111117	166560801	74615852	91944949
29.	BSP Bhilai	15/10/71	1759	151.71	164942532	25693424	190635956	0	190635956
30.	BSP Surangani (HP)	15/07/85	134	10.85	5177824	2942367	8120191	3470986	4649205
31.	BTN Mines	26/07/92	80	6.59	2409019	1489652	3898671	3414906	483765
32.	BTPS Badarpur	01/01/85	390	29.28	9816465	7148138	16964603	10581885	6382718
33.	BTPS/DVC Bokaro	20/09/89	392	30.04	12870545	6139034	19009579	11189990	7819589
34.	CCIL Tughlakabad	15/09/97	125	9.88	4011507	2869338	6880845	2916018	3964827
35.	CCL Bihar	08/01/96	1654	75.93	116215288	15722290	131937578	28005545	103932033
36.	CCWD Dhanbad	21/04/72	311	19.98	75911943	9696187	85608130	0	85608130
37.	CHEP Chamera	31/03/94	160	7.82	1447192	3807297	5254489	3947741	1306748
38.	CLZS Chittorgarh	10/08/91	186	12.91	9115294	1414550	10529844	9759747	770097
39.	COCHIN Shipyard	01/03/71	122	12.81	7642888	2401002	10043890	8157426	1886464
40.	CPP Cachar	15/09/82	200	17.05	9681126	6456749	16137875	4732307	11405568
41.	CPT Calcutta	21/02/71	1341	109.04	53222645	27756035	80978680	37465525	43513155
	TOTAL		**19412**	**1469.01**	**2378252021**	**430356022**	**2808608043**	**385991205**	**2422616838**
	Grand Total upto this page								
	TOTAL			**1469.06**	**2378252021**	**430356022**	**2808608043**	**385991205**	**2422616838**

ANNEXURE NO. 5—*Contd.*

OUTSTANDING DUES AGAINST THE UNDERTAKING FOR THE QUARTER ENDING 31-03-2000

Sl. No.	Name of the PSU	Date of Induction	No. of posts	Avg. Bill	Last Balance	Amount Billed	Total	Amount Received	Balance Actuals
42.	CPT Cochin	01/03/71	509	37 73	10943296	8482566	19425862	12830011	6595851
43.	CTPS Chandrapur	17/02/92	405	29.92	12000823	7665433	19666256	12195261	7470995
44.	DCC Dankuni	09/02/83	113	9.30	12157325	2761391	14918716	2506015	12412701
45.	DESU New Delhi	05/06/87	114	8.94	3711018	2304434	6015452	5233145	782307
46.	DHEP Dalhasti	01/12/91	602	49.66	19495085	13465117	32960202	28554729	4405473
47.	DHEPP Doyang	06/04/94	185	14 19	7818714	2956962	10775676	4819315	5956361
48.	DIOM Donimalai	11/01/72	80	6.82	1887704	1637240	3524944	3524944	0
49.	DMP Panna	07/01/72	79	5.21	1778975	1509420	3288395	2747174	541221
50.	DOS ISRO Bangalore	/ /	0	0.00	125472	266589	392061	0	392061
51.	DSP Durgapur	03/08/70	1598	145.89	270153973	30948645	301102618	10819097	290283521
52.	DTPS Durgapur	02/03/82	395	27.00	12705767	10641109	23346876	9596077	13750799
53.	DVC HQRS Calcutta	01/01/82	63	6.16	2163605	1129608	3293213	2900582	392631
54.	ECL Seetalpur	15/07/83	1100	100.34	161387342	20586005	181973347	34058294	147915053
55.	FACT (Udl)	01/04/73	364	25.22	16257817	6844479	23102296	9953059	13149237
56.	FACT Cochin	15/04/70	307	23.46	18244013	7260323	25504336	11095039	14409297
57.	FBP Farakka	03/02/77	602	45.86	17551622	15446917	32998539	10484161	22514378
58.	FCI Dighaghat	13/10/70	65	6.47	2440531	967099	3407630	3407630	0
59.	FCI Gaya	20/04/71	55	4.34	2629554	607876	3237430	2886460	350970
60.	FCI Gorakhpur	08/09/72	124	8.08	14448643	3582981	18031624	0	18031624
61.	FCI Mokameh	13/10/70	68	5.85	2922226	923517	3845743	2751804	1093939
62.	FCI New Jalpaiguri	12/05/72	119	8.37	3383285	2213834	5597119	4218658	1378461
63.	FCI Phulwerisheriff	20/04/71	38	3.34	1053214	498093	1551307	1551307	0

64.	FCI Ramagundam	19/12/71	173	11.18	16929698	3399026	20328724	0	20328724
65.	FCI Sindri	12/01/72	357	22.31	35168723	11202933	46371656	1709630	44662026
66.	FCI Talcher	13/02/72	133	10.28	13943977	2622121	16566098	0	16566098
67.	FGPP/NTPC Faridabad	13/04/99	94	0.00	1587753	2448855	4036608	2350024	1686584
68.	FGUPP/NTPC Unchahar	30/11/87	396	29.58	0	7103946	7103946	7103946	0
69.	FSTPP Farakka	15/06/81	654	45.52	20203383	8157665	28361048	28361048	0
70.	GAIL Etawaha (Pata)	10/05/95	216	13.37	5485393	4799326	10284719	8385003	1899716
71.	GAIL Tripura	/ /	180	6.66	1999067	0	1999067	0	1999067
72.	GAIL Usher (MS)	25/09/98	72	4.27	0	2166788	2166788	2166788	0
73.	GOA Shipyard	26/01/96	113	8.11	812647	2855344	3667991	2428078	1239913
74.	GOF Ghazipur	06/11/70	123	10.59	5416899	1852427	7269326	6102311	1167015
75.	GOF Neemuch	06/11/70	104	5.00	1723412	1075371	2798783	2487268	311515
76.	HAL Pimpri (Pune)	26/01/75	79	8.48	22245864	1582065	23827929	1097888	22730041
77.	HDC Haldia	22/09/71	443	32.60	13292846	8067854	21360700	18769093	2591607
78.	HEC Ranchi	20/11/71	1088	70.66	377543289	14351159	391894448	0	391894448
79.	HEP Uri Baramulla	10/04/92	685	43.57	25468080	17482409	42950489	38378929	4571560
80.	HFCL Barauni	08/01/70	136	9.83	22583244	1050802	23634046	2930347	20703699
81.	HFCL Durgapur	22/12/72	197	13.43	33363960	3394415	36758375	3382402	33375973
82.	HFCL Haldia	01/08/72	200	14.36	31496769	4355256	35852025	3757490	32094535
	TOTAL		**12428**	**931.95**	**1224525008**	**240667400**	**1465192408**	**305543007**	**1159649401**
	Grand Total upto this page								
	TOTAL			**2401.01**	**3602777029**	**671023422**	**4273800451**	**691534212**	**3582266239**

ANNEXURE NO. 5—*Contd.*

OUTSTANDING DUES AGAINST THE UNDERTAKING FOR THE QUARTER ENDING 31-03-2000

Sl. No.	Name of the PSU	Date of Induction	No. of Posts	Avg. Bill	Last Balance	Amount Billed	Total	Amount Received	Balance Actuals
83.	HFCL Namrup	13-9-75	199	20.05	45895571	5552681	51448252	4755394	46692858
84.	HIL (Udl)	12-4-73	72	5.53	4021282	1930465	5951747	0	5951747
85.	HIL Delhi	27-4-72	50	4.30	4198940	1170520	5369460	685888	4683572
86.	HIL Rasayani	15-3-80	97	8.98	9728715	1987668	11716383	2051507	9664876
87.	HMT Ranibagh	10-12-84	112	8.10	29727732	1917402	31645134	0	31645134
88.	HMT Srinagar	16-12-71	99	7.28	37150342	2030520	39180862	0	39180862
89.	HNL Kottayam	10-2-88	202	14.53	4550995	3175769	7726764	2775160	4951604
90.	HOC Rasayani	8-4-73	167	13.56	17648465	2628504	20276969	2303810	17973159
91.	HPCL Mumbai	14-12-88	251	20.07	7799217	4894406	12693623	3442755	9250868
92.	HPCL Bottling Plant	20-9-94	38	2.86	614626	1019450	1634085	1117950	516135
93.	HPCL-VR-Vizag (VSP)	20-11-87	214	16.14	8883984	4845849	13729833	12160150	1569683
94.	HSL (S/Y) Durgapur	1-7-87	36	2.00	726982	631505	1358487	811327	557160
95.	HTPP Harouaganj	18-6-83	407	33.87	30840323	6831994	37672317	8316068	29356249
96.	HWP Manuguru	14-12-67	241	17.08	10875733	4639903	15515636	14028133	1487503
97.	HWP Talchar	7-11-77	32	2.19	1177955	655392	1833347	1571661	261686
98.	HZL Agnigundala	15-12-71	47	3.32	1047297	782112	1829409	182909	0
99.	HZL Bhilwara	10-7-81	117	8.24	2806197	2334155	5140352	5140352	0
100.	HZL Sargipali	19-1-87	71	5.38	1929669	1820742	3750411	3750411	0
101.	HZL Tundoo	22-12-72	72	6.65	1790050	1050774	2840824	1575382	1265442
102.	HZL Vizag (VSP)	14-11-74	176	12.60	1665707	3045860	4711567	4711567	0
103.	IDPL Gurgaon	1-6-81	49	3.81	16460342	1110485	17570827	0	17570827
104.	IDPL Hyderabad (W/D)	- -	0	0.00	21844340	0	21844340	0	21844340

105.	IDPL Muzaffarpur	15/10/81	35	6.73	17912228	482439	18394667	0	18394667
106.	IDPL Rishikesh	26-3-77	149	10.58	55766570	2481081	58247651	0	58247651
107.	IFFCO Aonla	25-5-94	137	10.54	5876776	3061792	8938568	7817746	1120822
108.	IFFCO Fhulphur (UP)	23-7-95	182	14.73	6552398	3431420	9983818	4395370	5588448
109.	IG Mint Hyderabad	1-3-80	163	13.74	6354609	3090603	9445212	7496227	1948985
110.	IISCO Burnpur	10-11-89	942	82.21	130269131	16279446	146548577	18917877	127630700
111.	IOC Barauni	20-9-73	400	32.33	14551272	5773264	20324536	20324535	1
112.	IOC Faridabad	14-8-85	57	4.40	1953525	1301590	3255115	2711997	543118
113.	IOC Gauhati	14-1-77	337	29.84	11298698	7928980	19227678	16377686	2849992
114.	IOC Mathura	2-10-75	389	30.25	15136603	8411866	23548469	23548469	0
115.	IOC Panipat	5-8-96	186	13.85	2523715	4118778	6642493	6642493	0
116.	IOC Shakurbasti	22-9-86	488	39.80	24034418	9868684	33903102	29956013	3947089
117.	IOC (GR) Baroda	20-5-72	457	30.86	10582224	8772931	19355155	17078668	2276487
118.	IOC/HRP Haldia	20-1-70	180	13.26	0	8125806	8125806	7810216	315590
119.	IOC/LPG Gail Lakhwa	4-8-93	133	4.52	2082773	2360053	4442826	3676478	766348
120.	IOC/LPG Tikrikalan	19-2-90	141	11.13	3978293	2831220	6809513	4994356	1815157
121.	IP BHEL Jagdishpur	20-10-86	72	6.28	1175148	2706398	3883546	2763192	1120349
122.	IPCL Baroda	17-7-72	602	43.51	20539994	10778579	31318573	27117918	4200655
123.	IPCL Dahei	21-4-99	323	0.00	1938879	5049383	6988262	5686481	1301781
	TOTAL		**8122**	**615.10**	**593911718**	**160912478**	**754824196**	**278342651**	**476481545**
				Grand Total upto this page					
	TOTAL			**3016.11**	**4196688747**	**831935900**	**5028624647**	**969876863**	**4058747784**

ANNEXURE NO. 5—*Contd.*

OUTSTANDING DUES AGAINST THE UNDERTAKING FOR THE QUARTER ENDING 31-03-2000

Sl. No.	Name of the PSU	Date of Induction	No. of posts	Avg. Bill	Last Balance	Amount Billed	Total	Amount Received	Balance Actuals
124.	IPCL/MGCC Nagothane	1-11-89	411	31.47	9841657	13404975	23246632	8055543	15191089
125.	ISRO Bangalore	15-4-85	169	14.47	5879113	3952706	9831819	5478264	4353555
126.	ISRO Lucknow	8-10-99	23	0.00	156270	350058	506328	506328	0
127.	ITI Mankapur	15-4-85	207	17.37	8060164	3047905	11108069	6256460	4851609
128.	ITI Naini	11-10-71	199	17.70	13815359	3748783	17564142	6558703	11005439
129.	ITI Palghat	19-2-76	82	6.44	1228481	1725485	2953966	2953631	335
130.	ITI Raiberali	18-1-85	161	12.59	8438792	2655206	11093998	0	11093998
131.	JLM Jaggayapet (W/D)	- -	0	0.00	1678255	6173	1684428	878247	806181
132.	JNPT Sheva Bombay	1-12-84	336	20.14	7286748	6056297	13343045	6056297	7286748
133.	KAPP Surat	16-6-86	261	20.25	7701339	9817521	17518860	11386114	6132746
134.	KCC Khetri (W/D)	- -	0	0.00	50652644	0	50652644	0	50652644
135.	KCCPP Kayamkulam	17-11-96	92	8.05	980634	2203803	3184437	2333629	850808
136.	KGPP/NTPC Surat	10-8-89	152	12.60	6401704	2952323	9354027	6220810	3133217
137.	KIOCL Kudremukh	15-1-77	345	24.92	3225491	6350908	9576399	9576399	0
138.	KIOM Kiriburu	2-4-72	109	9.85	10420630	2291694	12712324	3281428	9430896
139.	KPT Kandla	12-5-99	654	0.00	0	7863422	7863422	7863422	0
140.	KSTPP Korba	2-12-81	418	31.01	15589850	7716770	23306620	20970441	2336179
141.	KTPS Kota	4-9-98	172	9.75	8002455	4091725	12094180	6809330	5284850
142.	Kuteshwar Mines	21-10-87	79	6.44	4656369	1380805	6037174	3869626	2167548
143.	KhSTPP Kahalgaon	4-7-87	415	27.53	11974827	7279460	19254287	19254293	—6
144.	LIL Thane, Mumbai	16-1-85	99	7.11	3018783	1917271	4936054	4258529	677525
145.	LPG Vijaipur (Gail)	7-6-93	154	10.96	3537033	2901305	6438338	6438338	0
146.	MAMC Durgapur	20-9-70	180	14.03	91049739	4629401	95679140	700000	94979140

147.	MAPP Kalpakkam	25-9-72	572	39.48	17977738	11179318	29157056	10205090	18951966
148.	MCF Hassan	6-12-82	58	4.56	1557614	1206038	2763652	2763652	0
149.	MDL E/Y Mumbai	17-9-84	245	48.78	7497660	4404959	11902619	9171929	2730690
150.	MDL N/Y Mumbai	15-5-85	47	3.30	1277717	658861	1936578	1510681	425897
151.	MDLB Chennai	15-9-72	33	2.07	833991	621663	1455654	1294890	160764
152.	MFL Manali	25-11-70	160	12.18	7227000	2870285	10097285	2495470	7601815
153.	MIOP Meghataburu	21-4-72	113	9.70	5124682	2526367	7651049	5539746	2111303
154.	MPT Goa	3-3-71	275	23.03	12922169	5446221	18368390	15265830	3102560
155.	MPT Chennai	31-8-72	807	68.52	28071916	16041698	44113614	21712956	22400658
156.	MRL Manali	15-2-73	248	18.64	0	4792079	4792079	4792079	0
157.	MTPS Majia	11-7-93	266	21.28	8077539	3331464	11409003	10182555	1226448
158.	NALCO Angul	1-5-83	657	37.02	16296510	13355843	29652353	25726914	3925439
159.	NALCO Damanjodi	27-8-86	415	31.33	11878131	5646175	17524306	14267478	3256828
160.	NAPPA Narora	16-5-85	347	29.01	16944555	7270545	24215100	21781866	2433234
161.	National Museum N. D.	1-5-90	63	7.31	9089550	2010459	11100009	0	11100009
162.	NFC Hyderabad	24-7-87	413	30.48	14082968	9628568	23711536	20122782	3588754
163.	NFL Bhatinda	18-6-75	213	15.69	10375421	3299059	13674480	9730677	3943803
164.	NFL Nangal	15-4-73	284	21.89	6664217	7132616	13796833	10659642	3137191
	TOTAL		**9934**	**726.95**	**449495715**	**197766214**	**647261929**	**326930069**	**320331860**
					Grand Total upto this page				
	TOTAL			**3743.06**	**4646184462**	**1029702114**	**5675886576**	**1296806932**	**4379079644**

ANNEXURE NO. 5—*Contd.*

OUTSTANDING DUES AGAINST THE UNDERTAKING FOR THE QUARTER ENDING 31-03-2000

Sl. No.	Name of the PSU	Date of Induction	No. of posts	Avg. Bill	Last Balance	Amount Billed	Total	Amount Received	Balance Actuals
165.	NFL Panipat	8-3-76	219	16·84	11382864	4572936	15955800	7135005	8820795
166.	HFL Vijaypur	5-2-85	218	18·09	4771827	4284221	9056048	7559015	1497033
167.	NIL Jadavpur (W/D)	- -	0	0·00	8685418	0	8685418	0	8685418
168.	NJPCL Jhakri	2-9-94	112	3·95	5165415	2730941	7896356	7088078	808278
169.	NLCL Neyveli	18-5-94	1248	82·82	38798708	23944862	62743570	54643299	8100271
170.	NMPT Mangalore	10-4-80	197	13·86	1843355	5332361	7175716	7175716	0
171.	HNP Mysore	1-11-94	200	9·03	3797281	3669344	7466625	7466625	0
172.	NNP Salboni	27-12-92	186	12·03	4748035	4104344	8852379	8852379	0
173.	NPC Kaiga	10-11-92	182	9·78	3421126	4804182	8225308	5924007	2301301
174.	NPP Nowgaon	7-3-83	225	18·83	22275159	5284049	27559208	5358259	22200949
175.	NPPCL Nagaland	25-2-77	155	13·19	26530528	3645376	30175904	3000000	27175904
176.	Numaligarh	30-11-97	92	8.23	2094381	5094302	7188683	5444567	1744116
177.	NRSA Balanagar Hyd.	3-7-85	100	7·79	2295613	1932178	4227791	2708362	1519429
178.	NTPC Dadri	12-2-88	341	23·35	11088803	7371885	18460688	16266182	2194506
179.	NTPC Kaniha	3-9-91	407	25·89	7560268	7826750	15389018	15389018	0
180.	NTPC/JGGPP Jhanoor	5-7-94	174	6·96	1157213	4149667	5306880	3635723	1671157
181.	OIL Duliajan	18-2-85	1550	130·42	43942056	33392968	77335024	56456123	20878901
182.	ONGC Ahmedabad	28-6-91	307	21·85	9132997	5620496	14753493	14753493	0
183.	ONGC Ankleshwar	25-6-91	189	14·77	4128103	6513048	10641151	9376940	1264211
184.	ONGC Hazira	15-8-88	369	23·54	0	11587561	11587561	11587561	0
185.	ONGC Mehsana	17-6-91	339	26·34	11720644	5867083	17587727	17385070	202657
186.	ONGC Bombay	21-2-78	706	47·95	29897152	13176526	43073678	34300194	8773484
187.	ONGC Dehradun	10-10-86	163	11·78	7357609	3322974	10680583	9032331	1648252

188.	ONGC Gandhar	5-1-96	103	7·94	3323784	2597869	5921653	4316659	1604994
189.	ONGC Jorhat	30-7-89	845	66·21	36787252	19053983	55841235	22982181	32859054
190.	ONGC Madras (W/D)	- -	0	0·00	1428129	21414	1449543	0	1449543
191.	ONGC Narsapur	5-8-88	87	6·67	2189947	1512331	3702278	1956733	1745545
192.	ONGC Hazira Assam	13-3-88	1439	122·74	82086362	32093877	114180239	60618509	53561730
193.	ONGC Tripura	19-2-90	324	45·43	18582754	11985685	30568439	18716395	11852044
194.	OTHPP Obra	16-4-89	729	50·16	43434044	13996917	57430961	13945145	43485816
195.	PGCIL Moga (Pb) (W/D)	- -	0	0·00	466199	10447	476646	467283	9363
196.	PGCIL Wagoora	5-1-96	86	7·79	1773441	2780878	4554319	2188639	2365680
197.	PPL Paradip	11-3-88	160	12·37	6294224	2890678	9184902	1926571	7258331
198.	PPT Paradip	11-3-88	499	43·98	17224903	21137706	38362608	17904070	20458538
199.	PRL Ahmedabad	- -	35	6·81	570922	754019	1324941	1141003	183938
200.	PTPP Parichha	20-5-83	329	26·68	24498045	6734197	31232242	9009051	22223191
201.	PTPS Panipat	8-3-96	85	6·68	4017104	2096024	6113128	2007222	4105906
202.	PTPS Panki	15-6-84	336	26·04	18020130	9692168	27712298	4000000	23712298
203.	PTPS Patratu	17-5-89	362	31·53	28768828	5451298	34220126	16462400	17757726
204.	RAJA Rampur Library	- -	0	2·37	1655939	0	1655939	1655939	0
205.	RAPS Kota	10-2-88	508	42·66	15505626	10107550	25613176	16878025	8735151
	TOTAL		13606	1058·3	568422187	311147095	879569282	506713772	372855510
				Grand Total upto this page					
	TOTAL			4801·41	5214606649	1340849209	6555455858	1803520704	4751935154

ANNEXURE NO. 5—*Contd.*

OUTSTANDING DUES AGAINST THE UNDERTAKING FOR THE QUARTER ENDING 31-03-2000

Sl. No.	Name of the PSU	Date of Induction	No. of posts	Avg. Bill	Last Balance	Amount Billed	Total	Amount Received	Balance Actuals
206.	RCFL Thal	4-7-79	170	11·21	3869461	2923799	6793260	6793260	0
207.	RCFL Bombay	1-11-69	442	33·92	11334957	7550632	18885589	18885589	0
208.	RCP Rakha (W/D)	- -	0	0·00	10579336	0	10579336	0	10579336
209.	RDM Udaipur	22-9-82	131	9·87	437437	2536450	2973887	2185575	788312
210.	RHEP Rihand (Ripri)	28-11-87	164	11·66	6541252	2721644	9262896	3348257	5914639
211.	RHSTPP Rihand	15-1-85	378	27·44	12841921	8046802	20888723	16587002	4301721
212.	Rohtash Industries	11-5-95	0	5·32	14309187	2101634	16410821	0	16410821
213.	RSP Rourkela	8-11-71	1619	142·67	334931920	46142239	381074159	28416956	352657203
214.	RSTPP Ramagundam	29-3-81	525	34·60	4748018	10286885	15034903	11778024	3256879
215.	SAC Ahmedabad	8-4-76	146	8·32	3349783	2168389	5518172	5468148	50024
216.	SAIL E/Y Vizag	4-9-77	60	3·86	1575617	1054039	2629656	1517849	1111807
217.	SAIL (SY) Paharpur	4-9-77	97	9·70	4995871	2200406	7196277	1219581	5976696
218.	SAIL/HSSY Vizag	4-9-77	30	2·79	1495205	577857	2073062	396154	1676908
219.	Salarjung Museum	3-5-98	91	12·48	1110230	4288110	5398340	4083943	1314397
220.	SBSS Salakati	20-1-96	81	7·64	6702637	2882498	9585135	7967357	1617778
221.	SCCL Bellampalli	6-5-91	1564	121·07	57378185	30246983	87625168	21360549	66264619
222.	SCL Mohali (W/D)	- -	0	0·00	1493375	0	1493375	0	493375
223.	SHAR Centre	16-4-73	645	44·96	8334220	11773815	20108035	20108035	0
224.	SHEP Salal	15-7-85	339	25·47	9275770	7960644	17236414	14489930	2746484
225.	SIIL Palancha (W/D)	- -	0	4·30	5946872	56513	6003385	1420000	4583385
226.	SMPL Rajkot	10-12-86	198	14·69	5867837	4022973	9890810	9890810	0
227.	SMPL Vadinar	1-12-81	99	7·85	3485680	1895807	5381487	4797594	583893

228.	SPEC Kovvur	4-11-87	38	2·99	13822740	724979	14547719	0	14547719
229.	SPM Hoshangabad	15-6-75	400	29·65	6113177	13020884	19134061	17226747	1907314
230.	SSP Salem	1-3-73	256	19·96	2630310	4794613	7424923	7424923	0
231.	SSTPP Shaktinagar	30-7-79	475	30·68	13504552	10392149	23896701	23896701	0
232.	STPP Simadhari, Vizag	14-10-99	70	0·00	0	2569513	2569513	1606163	963350
233.	THDC Tehri	2-7-90	161	11·63	2419195	4642984	7062179	5664214	1397965
234.	THEP Banbassa	23-11-87	125	8·77	8644246	2512865	11157111	5993508	5163603
235.	TPT Tuticorin	16-9-71	248	19·40	7337483	5064587	12402070	9182982	3219088
236.	TSL Naini	8-2-88	130	9·71	44569425	2195040	46764465	0	46764465
237.	TSP Tungbhadra	5-9-72	48	3·79	9847074	979838	10826912	0	10826912
238.	TSTPP/NTPC Talcher	3-6-95	235	9·68	7602353	4239368	11841721	6061975	5779746
239.	TTPP Tanda	10-4-85	280	20·06	20235669	5731222	25966891	3968168	21998723
240.	UCIL Jaduguda	19-5-72	165	13·46	4791511	2593047	7384558	4239996	3144562
241.	UTPS Ukai	23-7-92	180	12·81	9445884	2074215	11520099	6964715	4555384
242.	VPT Visakhapatnam	25-8-71	965	56·11	22026750	18783213	40809963	28141529	12668434
243.	VSP Visakhapatnam	10-8-83	1077	75·40	139793947	22816803	162610750	4672422	157938328
244.	VSSC Thumba	17-11-71	526	65·67	28449983	17692875	46142858	13384174	32758684
245.	VSTPP/NTPC Sidhi	16-12-85	364	33·11	15518256	7901466	23419722	13580179	9839543
246.	Zawar Mines (Udaipur)	15-2-85	172	15·19	5391925	3582981	8974906	6702760	2272146
247.	ZSD Udaipur (Debari)	17-7-80	144	11·05	2112879	3075299	5188178	4513534	674644
	TOTAL		12838	988·94	874862130	286826060	1161688190	343939303	817748887
				Grand Total upto his page					
	TOTAL			5790·35	6089468779	1627675269	7717144048	2147460007	5569684041

ANNEXURE NO. 5—*Contd.*

(B) THE DEFAULTING UNDERTAKINGS FOR THE MONTH OF MARCH '2000

Sl. No.	Name of the Undertakings	Monthly Average Billing (Rs. in Lakh)	Last Balance	Current Balance
1.	BCCL Jharia	353·11	1513814204	1568675400
2.	HEC Ranchi	70·66	387113314	391894448
3.	RSP Rourkela	142·67	352437167	352657203
4.	DSP Durgapur	145·89	283260279	290283521
5.	BSP Bhilai	151·71	186592276	190635956
6.	VSP Visakhapatnam	75·40	155591405	157938328
7.	ECL Seetalpur	100·34	160004985	147915053
8.	TISCO Burnpur	82.21	136357114	127630700
9.	ASP Durgapur	42·61	109790979	113236917
10.	CCL Bihar	75·93	99674864	103932033
11.	MAMC Durgapur	14·03	92879637	94979140
12.	CCWO Dhanbad	19·98	84070056	85608130
13.	IDPL Rishikesh	10·58	57311300	58247651
14.	KCC Khetri (W/D)	0·00	50652644	50652644
15.	TSL Naini	9·71	46134463	46764465
16.	HFCL Namrup	20·05	48114006	46692858
17.	FCI Sindri	22·31	44181745	44662026
18.	OTHPP Obra	50·16	43919921	43485816
19.	HMT Srinagar	7·28	37150342	39180862
20.	ATPP Anpara	38·00	36652086	35018198
21.	HFCL Durgapur	13·43	34718626	33375973
22.	HFCL Haldia	14·36	33516664	32094535
23.	HMT Ranibagh	8·10	30996182	31645134
24.	HTPP Harduaganj	33·87	29208275	29356249
25.	NPPCL Nagaland	13·19	27008607	27175904
26.	PTPS Panki	26·04	22365993	23712298
27.	HAL Pimpri (Pune)	8·48	22632247	22730041
28.	BOM Bolani(Rsp)	12·48	22369360	22378915
29.	PTPP Parichha	26·68	24352552	22223191
30.	NPP Nowgaon	18·83	22787659	22200949
31.	TTPP Tanda	20·06	21105927	21998723
32.	IDPL Hyderabad (W/D)	0·00	21844340	21844340
33.	HFCL Barauni	9·83	22234218	20703699
34.	FCI Ramagundam	11·18	19106864	20328724
35.	IDPL Muzaffarpur	6·73	18394667	18394667
36.	FCI Gorakhpur	8·08	17167611	18031624
37.	HOC Rasayani	13·56	17191204	17973159
38.	IDPL Gurgaon	3·81	17353380	17570827
39.	BOGL Durgapur	3·14	16920352	16962294

ANNEXURE NO. 5—*Contd.*

(B) THE DEFAULTING UNDERTAKINGS FOR THE MONTH OF MARCH '2000

Sl. No.	Name of the Undertakings	Monthly Average Billing (Rs. in Lakh)	Last Balance	Current Balance
40.	FCI Talcher	10·28	15602170	16566098
41.	Rohtash Industries	5·32	15893562	16410821
42.	SPEC Kovvur	2·99	14302943	14547719
43.	FACT Cochin	23·46	12962036	14409297
44.	BPCL Naini	7·72	12174256	12637918
45.	DCC Dankuni	9·30	12206193	12412701
46.	BLSM Bhavnathpur	6·84	12407930	11550179
47.	CPP Cachar	17·05	9728587	11405568
48.	National Museum N.D.	7·31	10480910	11100009
49.	ITI Raiberali	12·59	10427997	11093998
50.	ITI Naini	17·70	11931193	11005439
51.	TSP Tungbhadra	3·79	10489145	10826912
52.	RCP Rakha (W/D)	0·00	10579336	10579336
53.	HIL Rasayani	8·98	8996217	9664876
54.	BHEL Jhansi	13·59	8177398	9514373
55.	KIOM Kiriburu	9·85	10764016	9430896
56.	NIL Jadavpur (W/D)	0·00	8685418	8685418
57.	MFL Manali	12·18	6744040	7601815
58.	SAIL (SY) Paharpur	9·70	4995871	5976696
59.	HIL (UDL)	5·53	5461870	5951747
60.	BRL Ramgarh (W/D)	0·00	5268981	5268981
61.	HIL Delhi	4·30	4300938	4683572
62.	SIIL Palancha (W/D)	4·30	4583385	4583385
63.	PTPS Panipat	6·68	4247139	4105906
64.	SAIL/HSSY Vizag	2·79	1485045	1676908
65.	SCL Mohali (W/D)	0·00	1493375	1493375
66.	ONGC Madras (W/D)	0·00	1449543	1449543
67.	PGCIL Moga (Pb) (W/D)	0·00	8295	9363
	TOTAL ***	1886·73	4602825304	4675435444

ANNEXURE NO. 5.—*Contd.*

(C) OUTSTANDING DUES FROM VARIOUS STATES AS ON 1-4-2000 FOR DEPLOYMENT OF CPMFs.

Rupees in Crores

Sl. No.	Name of the State	BSF	CRPF	CISF	ITBP	Total
1.	Assam	1,75,98,867	43,86,49,161	—	—	45,62,48,028
2.	Andhra Pradesh	5,16,04,900	85,81,24,350	—	68,85,416	91,66,14,666
3.	Bihar	45,700	67,51,79,556	4,05,24,366	5,75,15,415	77,32,65,038
4.	Delhi	—	1,29,27,23,419	1,40,51,59,149	—	2,69,78,82,568
5.	Goa	—	14,80,886	17,150	—	14,98,036
6.	Gujarat	—	93,68,215	—	—	93,68,215
7.	Haryana	—	57,38,715	4,12,99,401	16,05,15,066	20,75,53,182
8.	Kerala	—	12,70,760	—	—	12,70,760
9.	Karnataka	—	2,75,47,115	1,05,207	—	2,76,52,322
10.	Maharashtra	—	—	6,44,154	—	6,44,154
11.	Madhya Pradesh	—	57,77,172	(−2185)	—	57,77,172
12.	Orissa	—	21,66,854	—	—	21,66,854
13.	Pondicherry	—	1,11,00,597	—	—	1,11,00,597
14.	Punjab	29,83,44,230	2,03,85,83,772	4,27,61,417	23,83,91,611	2,61,80,81,030
15.	Rajasthan	—	39,51,123	—	—	39,51,123
16.	Tamil Nadu	—	75,83,70,522	1,42,52,331	—	77,26,22,853
17.	Uttar Pradesh	3,98,848	1,25,47,70,004	1,50,35,170	83,43,350	1,27,85,47,372
18.	West Bengal	—	1,95,24,184	—	—	1,95,24,184
	TOTAL	36,79,92,546	7,40,43,26,405	1,55,97,98,345	47,16,50,858	9,80,37,68,154

Note : Expected Category States.

(a) J&K, Nagaland, Sikkim, Tripura, Himachal Pradesh, Manipur, Mizoram, Arunachal Pradesh and Meghalaya.

(b) Assam 10% since 1-4-98.

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